

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE ADVANCEMENT OF REFORM JUDAISM IN THE LIVERPOOL CITY REGION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE PROVISION OF REFORM JUDAISM SERVICES, YOUTH ACTIVITIES, EDUCATION AND INTERFAITH WORK
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CONFIRMED

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE CONTINUE TO PROVIDE A PLACE OF WORSHIP AND WEEKLY SERVICES FOR OUR CONGREGATION. WE HOLD ADULT EDUCATION, CULTURAL AND SOCIAL ACTIVITIES AND OFFER SUNDAY SCHOOL AND YOUTH CLUBS FOR CHILDREN FROM TODDLERS TO EIGHTEEN YEARS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	FINANCES ARE CURRENTLY SOUND
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	NO RESERVES
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	AIMING TO ACHIEVE SOME RESERVES IN FUTURE YEARS
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTIES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	BY CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY SYNAGOGUE COUNCIL

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LIVERPOOL REFORM SYNAGOGUE
Other name the charity uses	LIVERPOOL PROGRESSIVE SYNAGOGUE
Registered charity number	1098181
Charity's principal address	28, CHURCH ROAD NORTH, LIVERPOOL L15 6TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN RAE	PRESIDENT		COUNCIL
2	KEITH LEVIN	COUNCIL MEMBER		"
3	PAUL LEVINSON	CHAIRMAN		"
4	JOHN ABLETT	TREASURER		"
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
ALAN PAK		
KEITH LEVIN		
PAUL LEVINSON		
JOHN ABLETT		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	21A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

PAUL MARK LEVINSON	JOHN ABLETT
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Position (eg Secretary,
Chair, etc)

CHAIRMAN	TREASURER.
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Date

20/07/23

Liverpool Reform Synagogue

Income and Expenditure Account

for the year ended

31 December 2022

	£	2022 £	£	2021 £
INCOME				
Subscriptions & Gift Aid	50,189		32,015	
Donations				
Grant	680		300	
Donations for use of Hall	2,515		-	
Communal Seder	533		-	
High Holyday Appeal	2,094		813	
Bank Interest (gross)	-		-	
Non Members Funerals	6,000		-	
Tikkun Olam Day	240		-	
Transfer of Funds from Social Com	574			
		<u>62,825</u>		<u>33,128</u>
EXPENDITURE				
Ministerial and Lay Expenses	30,988		21,424	
Synagogue Upkeep	16,766		11,964	
Administration Expenses	1,935		795	
Levies and Donations	2,994		3,195	
Exceptional Items	-		-	
		<u>52,683</u>		<u>37,378</u>
Surplus (Deficit) For The Year		<u><u>10,142</u></u>		<u><u>-4,250</u></u>

Liverpool Reform Synagogue

Expenditure Schedule

for the year ended

31 December 2022

		2022		2021
	£	£	£	£
Ministerial Expenses				
Rabbinical Fees	26,814		19,624	
Lay Fees	2,850		1,800	
Leo Baeck Student Fees	1,324			
		30,988		21,424
Synagogue Upkeep				
Cleaning and Materials	2,964		-	
Lighting and Heating	6,068		3,733	
Insurance	3,952		3,696	
Rates and Water	385		129	
Repairs and Renewals	2,092		3,168	
Building Alarm Maintenance	838		636	
Fire Alarm / Extinguishers Maintenance	402		601	
Heating Boiler Maintenance	65			
		16,766		11,963
Administration Expenses				
Printing, Postage & Stationery	81		-	
Telephone	-		-	
Bank Charges	130		104	
Cheder, Youth & Social club	1,068		-	
Sundry, Presentations and Books	656		691	
		1,935		795
Levies and Donations				
Movement for Reform Judaism Levy	2,099		-	
Merseyside Jewish Representative Council Levy	-		500	
Board of Deputies Voluntary Levy	495		495	
Yiskor	400		2,200	
		2,994		3,195
Exceptional Items				
Torah Scroll	-		-	
Tikkun Olam Day	-		-	
Lulav and Etrog	-		-	
Youth Club	-		-	
		-		0
Total Expenditure		52,683		37,377



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Charity Name
Liverpool Reform Synagogue

On accounts for the
year ended

2021/22

Charity
no (if
any)

1098181

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's
statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 25 / 7 / 2023

Name: Richard Freeman

**Relevant
professional
qualification(s) or
body (if any):**

BA (Hons) in Economic
MSc in Economics

Address:

75 Cuckoo Lane

Liverpool

L25 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable